

Transaction Report  
04/01/00 Through 04/30/00

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Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 03/31/00						30,802.42
04/02/00		Interest Earned	3901/036		R	71.03
04/03/00	1840	Pitney Works	postage	6810/036	R	-113.92
04/03/00	1841	Pitney Bowes Credit Corporation	postage supplies	6310/036	R	-70.75
04/03/00	1842	Bellsouth	telephone	6320/036	R	-278.04
04/03/00	1843	Office Depot	Office Supplies	--Split--	R	-51.56
04/03/00	1844	Entertainment News And Views	Dade Heritage Days Ad	5800/009	R	-275.00
04/03/00	1845	F P & L	A/c 11400-80860	5600/036	R	-42.00
04/03/00	1846	IKON Office Solutions	copier maintenance agreement	5300/036	R	-111.29
04/03/00	1847	IKON Office Solutions	staples for copier	6310/036	R	-44.10
04/03/00	1848	The New Times	Ad for Dade Heritage Days	5800/009	R	-1,000.00
04/04/00	DEP	Deposit	African American Luncheon	--Split--	R	550.00
04/04/00	DEP	Deposit	African American Luncheon	--Split--	R	5,480.00
04/04/00	CC CR	Credit Card Charges	credit card charges	6521/024	R	-94.61
04/04/00	1851	Brickell Area Business Association	Luncheon	5840/036		-30.00
04/05/00	DEP	Deposit	African American Luncheon	--Split--	R	707.50
04/11/00	1849	Void				0.00
04/11/00	1850	Peter Robertson	Becky's Computer	6930/036	R	-400.00
04/13/00	DEP	Deposit	misc.	--Split--	R	9,069.20
04/13/00	EFT	Payroll Expense	4/14 Payroll	--Split--	R	-3,544.33
04/14/00	CC CR	Mastercard/Visa	villagers auction	3600/024	R	4,653.50
04/17/00	CC CR	American Express	villagers auction	--Split--	R	224.42
04/18/00		Service Charge		6500/009	R	-10.00
04/18/00	1852	Fifty Over Fifty	luncheon	5840/036		-20.00
04/18/00	1853	Miami Design And Preservation Lea...	Annual Dues	6330/036	R	-75.00
04/18/00	1854	Becky Matkov	expenses	--Split--		-117.19
04/18/00	1855	The Gospel Truth	Ad for Dade Heritage Days	5800/009	R	-125.00
04/18/00	1856	The Islander News	Ad for Dade Heritage Days	5800/009	R	-287.00
04/18/00	1857	Publix Supermarkets	Food for Meetings	5115/005	R	-281.17
04/18/00	1858	PAYCHEX	Payroll Expense	6300/036	R	-124.10
04/18/00	1859	AT&T	Long Distance Service	6320/036	R	-28.11
04/18/00	1860	Historical Museum Of South Florida	Walking tour for DHD	5830/009	R	-150.00
04/18/00	1861	Miami Dade Water & Service	3/22/00-6/22/00	5600/036	R	-63.72
04/18/00	1862	Leons Wine & Liquor	Wine for Deering Gala	5115/009	R	-1,471.62
04/18/00	1863	Gateway Outdoor Advertising	Ad for Dade Heritage Days	5800/009	R	-385.00
04/18/00	1864	The New Times	Ad for Dade Heritage Days	5800/009	R	-1,000.00
04/18/00	1865	Entertainment News And Views	Dade Heritage Days Ad	5800/009		-987.50
04/26/00	1866	Jon C. Neely	Postage for Awards Invitations	--Split--	R	-100.00
04/26/00	1867	U.S. Postmaster	Newsletter	6810/042	R	-150.00
04/28/00	EFT	Payroll Expense	4/28 payroll	--Split--	R	-3,500.84
04/28/00	1868	Don Slesnick III	Re Web Site	5500/043		-122.00
04/28/00	1869	Michelsons Trophies	Trophies Essay Contest Winners	5820/022		-218.00
04/28/00	1870	Florida Sunshine Band	Band for Cemetery Procession	5830/022		-300.00

TOTAL 04/01/00 - 04/30/00

5,183.80

BALANCE 04/30/00

35,986.22

TOTAL INFLOWS  
TOTAL OUTFLOWS

20,755.65  
-15,571.85

Transaction Report  
04/01/00 Through 04/30/00

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ate	Num	Description	Memo	Category	Clr	Amount
NET TOTAL						5,183.80

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			11,034.81
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	8.47
Ending Balance of Bank Statement:			11,034.81

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			11,034.81
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 05/22/00:			11,034.81
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			11,043.28

# Reconciliation Report

Cape Florida Lighthouse  
05/22/00

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## Uncleared Transaction Detail up to 05/22/00

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments						
				0 Items		0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits						
				0 Items		0.00
Total Uncleared Transactions						
				0 Items		0.00

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			32,473.72
Checks and Payments	39	Items	-15,448.46
Deposits and Other Credits	6	Items	20,684.62
Service Charge	0	Items	0.00
Interest Earned	1	Item	71.03
Ending Balance of Bank Statement:			37,709.88

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			37,709.88
Checks and Payments	7	Items	-1,794.69
Deposits and Other Credits	9	Items	0.00
Register Balance as of 04/30/00:			35,915.19
Checks and Payments	24	Items	-9,496.29
Deposits and Other Credits	3	Items	8,647.90
Register Ending Balance:			35,137.83

## Reconciliation Report

DHT's Operating Account  
05/18/00

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## Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
03/09/00	1793	Mariachi Mexico International	25% dep. for gala band	5830/009	R	-65.00
03/09/00	1794	Mariachi Mexico International	Balance for gala band	5830/009	R	-195.00
03/10/00	1802	Becky Matkov	expenses	5840/009	R	-83.96
03/15/00	1808	Tim Cor, Inc.	Ads MetroRail	5800/009	R	-362.10
03/17/00	1812	Jamaica Awarness, Inc.	Band For gala	5830/009	R	-275.00
03/21/00	1819	Entertainment News And Views	Dade Heritage Days Ad	5800/009	R	-275.00
03/21/00	1822	Office Depot	Office Supplies	6310/036	R	-58.13
03/21/00	1824	AT&T	Long Distance Service	6320/036	R	-21.91
03/21/00	1830	Pitney Bowes Credit Corporation	Postage Mach. Rental	6610/036	R	-222.69
03/21/00	1831	ZC Insurance Company	Workers Comp.	5700/036	R	-54.00
03/24/00	1833	The City Of Miami	Parking for Luncheon	6200/009	R	-30.00
03/31/00	1837	Deborah Tackett	film for luncheon	5850/009	R	-13.51
03/31/00	1838	Vizcaya	Award Ceremony	5840/036	R	-25.00
04/03/00	1840	Pitney Works	postage	6810/036	R	-113.92
04/03/00	1841	Pitney Bowes Credit Corporation	postage supplies	6310/036	R	-70.75
04/03/00	1842	Bellsouth	telephone	6320/036	R	-278.04
04/03/00	1843	Office Depot	Office Supplies	6310/036	R	-51.56
04/03/00	1844	Entertainment News And Views	Dade Heritage Days Ad	5800/009	R	-275.00
04/03/00	1845	F P & L	A/c 11400-80860	5600/036	R	-42.00
04/03/00	1846	IKON Office Solutions	copier maintenance agreement	5300/036	R	-111.29
04/03/00	1847	IKON Office Solutions	staples for copier	6310/036	R	-44.10
04/03/00	1848	The New Times	Ad for Dade Heritage Days	5800/009	R	-1,000.00
04/04/00	CC CR	Credit Card Charges	credit card charges	6521/024	R	-94.61
04/11/00	1850	Peter Robertson	Becky's Computer	6930/036	R	-400.00
04/13/00	EFT	Payroll Expense	4/14 Payroll	5000/036	R	-3,544.33
04/18/00	1853	Miami Design And Preservation L...	Annual Dues	6330/036	R	-75.00
04/18/00	1855	The Gospel Truth	Ad for Dade Heritage Days	5800/009	R	-125.00
04/18/00	1856	The Islander News	Ad for Dade Heritage Days	5800/009	R	-287.00
04/18/00	1857	Publix Supermarkets	Food for Meetings	5115/005	R	-281.17
04/18/00	1858	PAYCHEX	Payroll Expense	6300/036	R	-124.10
04/18/00	1859	AT&T	Long Distance Service	6320/036	R	-28.11
04/18/00	1860	Historical Museum Of South Florida	Walking tour for DHD	5830/009	R	-150.00
04/18/00	1861	Miami Dade Water & Service	3/22/00-6/22/00	5600/036	R	-63.72
04/18/00	1862	Leons Wine & Liquor	Wine for Deering Gala	5115/009	R	-1,471.62
04/18/00	1863	Gateway Outdoor Advertising	Ad for Dade Heritage Days	5800/009	R	-385.00
04/18/00	1864	The New Times	Ad for Dade Heritage Days	5800/009	R	-1,000.00
04/26/00	1866	Jon C. Neely	Postage for Awards Invitations	6810/026	R	-100.00
04/26/00	1867	U.S. Postmaster	Newsletter	6810/042	R	-150.00
04/28/00	EFT	Payroll Expense	4/28 payroll	5000/036	R	-3,500.84
Total Cleared Checks and Payments				39 Items		-15,448.46

## Cleared Deposits and Other Credits

04/02/00		Interest Earned		3901/036	R	71.03
04/04/00	DEP	Deposit	African American Luncheon	3200/022	R	550.00
04/04/00	DEP	Deposit	African American Luncheon	3550/009	R	5,480.00
04/05/00	DEP	Deposit	African American Luncheon	3200/003	R	707.50
04/13/00	DEP	Deposit	misc.	3000/012	R	9,069.20
04/14/00	CC CR	Mastercard/Visa	villagers auction	3600/024	R	4,653.50
04/17/00	CC CR	American Express	villagers auction	3600/024	R	224.42

# Reconciliation Report

DHT's Operating Account  
05/18/00

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## Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Total Cleared Deposits and Other Credits					7	Items 20,755.65
Total Cleared Transactions					46	Items 5,307.19

## Reconciliation Report

DHT's Operating Account  
05/18/00

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## Uncleared Transaction Detail up to 04/30/00

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
04/04/00	1851	Brickell Area Business Association	Luncheon	5840/036		-30.00
04/18/00	1852	Fifty Over Fifty	luncheon	5840/036		-20.00
04/18/00	1854	Becky Matkov	expenses	5810/009		-117.19
04/18/00	1865	Entertainment News And Views	Dade Heritage Days Ad	5800/009		-987.50
04/28/00	1868	Don Slesnick III	Re Web Site	5500/043		-122.00
04/28/00	1869	Michelsons Trophies	Trophies Essay Contest Winners	5820/022		-218.00
04/28/00	1870	Florida Sunshine Band	Band for Cemetery Procession	5830/022		-300.00
Total Uncleared Checks and Payments				7 Items		-1,794.69
Uncleared Deposits and Other Credits						
02/14/00	1776	Void				0.00
02/16/00	1784	Void				0.00
03/13/00	1803	Void				0.00
03/13/00	1804	Void				0.00
03/13/00	1806	Void				0.00
03/21/00	1834	Void				0.00
03/24/00	1835	Void				0.00
03/31/00	1839	Void				0.00
04/11/00	1849	Void				0.00
Total Uncleared Deposits and Other Credits				9 Items		0.00
Total Uncleared Transactions				16 Items		-1,794.69



## Reconciliation Report

DHT's Operating Account  
05/18/00

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## Uncleared Transaction Detail after 04/30/00

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
05/03/00	1871	Dade Cultural Alliance	membership	6330/036		-25.00
05/03/00	1872	Thomas Cash	Progressive Marching band	5830/022		-300.00
05/03/00	1873	The Original Cheepo's	invitations	5810/022		-589.00
05/03/00	1875	Gusman Theatre For Performing ...	awards ceremony	6340/026		-2,208.96
05/03/00	1876	Florida Department Of Revenue	sales tax	5990/036		-15.00
05/03/00	1877	Reserve Account - Postage By P...	postage	6810/036		-200.00
05/03/00	1878	Gateway Advertising	posters for rail dhd	5800/009		-385.00
05/03/00	1879	IKON Office Solutions	maintenance contract	5300/036		-111.29
05/03/00	1880	Florida Trust For Historic Preserv...	dues	6330/036		-30.00
05/03/00	1881	Florida Trust For Historic Preserv...	sponsorship for historic preserv...	6330/036		-125.00
05/03/00	1882	Waste Management Of Dade Co...	refuse disposal	5300/036		-351.47
05/03/00	1883	Office Depot	Office Supplies	6310/036		-136.95
05/03/00	1884	Guardian Int./Precision	alarm monitoring	6840/036		-75.00
05/03/00	1885	Bell South	telephone	6320/036		-295.09
05/03/00	1886	IOS Capital	Lease copier	6610/036		-235.00
05/03/00	1887	A Reliable Courier Service	courier to fiu	6810/026		-12.00
05/03/00	1888	F P & L	electricity	5600/036		-101.86
05/03/00	1889	Entertainment News And Views	Dade Heritage Days Ad	5800/009		-987.50
05/17/00	1890	All American Engraving	awards	6340/009		-205.00
05/17/00	1891	Nelco	preservation awards(gusman)	6340/026		-2,208.96
05/17/00	1892	Historic Homeowner Association	restoration workshop	5810/042		-202.93
05/17/00	1893	Shelan Walters	wreath for cemetery	5115/022		-70.00
05/17/00	1894	Becky Matkov	expenses	5850/009		-125.28
05/17/00	1895	Dolly MacIntyre	consingment for auction	5999/009		-500.00
Total Uncleared Checks and Payments				24 Items		-9,496.29
Uncleared Deposits and Other Credits						
05/02/00	DEP	Deposit	misc.	3100/018		1,432.90
05/03/00	1874	Void				0.00
05/15/00	DEP	Deposit	misc.	3500/009		7,215.00
Total Uncleared Deposits and Other Credits				3 Items		8,647.90
Total Uncleared Transactions				27 Items		-848.39